

As of 10/2/23	Note #	Date	Original	Rate	Outstanding Principal	Accrued Interest	Lates Fees	Accrued Escrow	Total	Per diem
Drain Services, Inc.	***7338	8/19/2021	\$ 100,000.00	16.250%	\$64,350.75	\$2,174.96	\$150.00	0	\$66,675.71	\$29.047213542
Drain Services, Inc.	***3876	3/4/2021	\$ 36,000.00	10.750%	\$15,888.60	\$355.84	\$400.00	0	\$16,644.44	\$4.744512500
Drain Services, Inc.	***8726	10/1/2021	\$ 160,000.00	11.500%	\$119,870.94	\$2,871.91	\$50.00	0	\$122,792.85	\$38.292105833
Drain Services, Inc.	***8006	1/21/2022	\$ 140,000.00	10.750%	\$84,328.25	\$1,888.60	\$1,773.60	\$0.00	\$87,990.45	\$25.181352431
									\$294,103.45	\$97.265184306

EXHIBIT

CB-12

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